

## Combined Summary of Revenues and Expenditures

### General Fund and Internal Services Fund

	Adopted FY 2003	
	General Fund	Fleet Services
BEGINNING BALANCES	\$15,210,626	(\$212,386)
REVENUES		
Real Property	29,868,425	0
Personal Property	15,588,313	0
Local Sales Taxes	11,210,857	0
Public Service Corporation	2,281,784	0
Consumer Utility Taxes	6,298,439	0
Permits, Fines and Licenses	592,125	0
Fines & Forfeitures	820,000	0
Use of Money & Property	1,499,601	0
Charges for Services	1,150,314	0
Miscellaneous	21,034,647	4,567,742
Intergovernmental	3,244,865	0
Payment in Lieu of Taxes	2,646,266	0
Intergovernmental	21,461,344	0
Revenue from Cost Centers	0	0
Interest on Investments	0	0
Operating Transfer in	0	0
Retail Volume Charges	0	0
Contract Charges	0	0
Availability Connection Fees	0	0
Sales - Inside City	0	0
Sales - Outside City	0	0
Account Charge	0	0
Hydrant Rentals	0	0
Overhead	0	0
Reprogrammed Prior Year Funds	0	0
General Fund Transfer	0	0
Lynchburg City School Transfer	0	0
Program Income	0	0
E-911 Telephone Tax	0	0
<b>TOTAL REVENUES</b>	<b>\$117,696,980</b>	<b>\$4,567,742</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$132,907,606</b>	<b>\$4,355,356</b>
EXPENDITURES		
Operations	79,336,354	4,204,392
Debt Service	5,589,200	113,983
Schools - Operations	27,025,411	0
Schools - Debt Service	4,401,015	0
Health Insurance Reserve	195,000	0
Reserve for Snow Removal, Streets & Bridges	250,000	0
Reserve for Contingencies	1,200,000	0
Capital Transfer	2,189,167	0
Reserve for Debt Service	0	0
Reserve for Maintenance	0	0
Reserve for Equipment Replacement	0	0
Lease Financing Agreement	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$120,186,147</b>	<b>\$4,318,375</b>
<b>ENDING FUND BALANCES</b>	<b>\$12,721,459</b>	<b>\$36,981</b>

## Combined Summary of Revenues and Expenditures

### Enterprise Funds

	Adopted FY 2003			
	Airport	Sewer	Solid Waste Management	Water
<b>BEGINNING BALANCES</b>	\$68,441	\$3,498,384	\$5,510,645	\$4,336,950
<b>REVENUES</b>				
Real Property	0	0	0	0
Personal Property	0	0	0	0
Local Sales Taxes	0	0	0	0
Public Service Corporation	0	0	0	0
Consumer Utility Taxes	0	0	0	0
Permits, Fines and Licenses	0	0	0	0
Fines & Forfeitures	0	0	0	0
Use of Money & Property	0	0	0	0
Charges for Services	0	986,174	4,639,577	0
Miscellaneous	119,848	10,669	7,500	310,506
Intergovernmental	0	38,500	0	0
Payment in Lieu of Taxes	0	0	0	0
Intergovernmental	0	0	191,039	0
Revenue from Cost Centers	1,264,893	0	0	0
Interest on Investments	3,300	167,745	200,000	239,024
Operating Transfer in	730,996	0	732,529	0
Retail Volume Charges	0	10,588,864	0	0
Contract Charges	0	3,068,765	0	0
Availability Connection Fees	0	233,289	0	150,000
Sales - Inside City	0	0	0	4,589,671
Sales - Outside City	0	0	0	1,628,141
Account Charge	0	0	0	514,581
Hydrant Rentals	0	0	0	306,052
Overhead	0	0	0	469,200
Reprogrammed Prior Year Funds	0	0	0	0
General Fund Transfer	0	0	0	0
Lynchburg City School Transfer	0	0	0	0
Program Income	0	0	0	0
E-911 Telephone Tax	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$2,119,037</b>	<b>\$15,094,006</b>	<b>\$5,770,645</b>	<b>\$8,207,175</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$2,187,478</b>	<b>\$18,592,390</b>	<b>\$11,281,290</b>	<b>\$12,544,125</b>
<b>EXPENDITURES</b>				
Operations	1,542,357	8,146,250	5,121,128	6,146,562
Debt Service	544,813	7,385,274	1,421,212	2,399,265
Schools - Operations	0	0	0	0
Schools - Debt Service	0	0	0	0
Health Insurance Reserve	0	0	0	0
Reserve for Snow Removal, Streets & Bridges	0	0	0	0
Reserve for Contingencies	0	0	0	0
Capital Transfer	0	0	0	0
Reserve for Debt Service	15,300	0	0	0
Reserve for Maintenance	11,200	0	0	0
Reserve for Equipment Replacement	0	0	0	0
Lease Financing Agreement	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,113,670</b>	<b>\$15,531,524</b>	<b>\$6,542,340</b>	<b>\$8,545,827</b>
<b>ENDING FUND BALANCES</b>	<b>\$73,808</b>	<b>\$3,060,866</b>	<b>\$4,738,950</b>	<b>\$3,998,298</b>

## Combined Summary of Revenues and Expenditures

### Other Funds

	Adopted FY 2003			
	CVRCB Fund	CDBG	CSA	E-911
BEGINNING BALANCES	\$37,990	(\$28,741)	\$495,529	\$736,928
REVENUES				
Real Property	0	0	0	0
Personal Property	0	0	0	0
Local Sales Taxes	0	0	0	0
Public Service Corporation	0	0	0	0
Consumer Utility Taxes	0	0	0	0
Permits, Fines and Licenses	0	0	0	0
Fines & Forfeitures	0	0	0	0
Use of Money & Property	0	0	0	0
Charges for Services	559,166	0	0	0
Miscellaneous	0	0	0	0
Intergovernmental	0	0	0	0
Payment in Lieu of Taxes	0	0	0	0
Intergovernmental	0	1,090,000	1,982,274	0
Revenue from Cost Centers	0	0	0	0
Interest on Investments	0	0	0	20,000
Operating Transfer in	0	0	0	0
Retail Volume Charges	0	0	0	0
Contract Charges	0	0	0	0
Availability Connection Fees	0	0	0	0
Sales - Inside City	0	0	0	0
Sales - Outside City	0	0	0	0
Account Charge	0	0	0	0
Hydrant Rentals	0	0	0	0
Overhead	0	0	0	0
Reprogrammed Prior Year Funds	0	28,625	0	0
General Fund Transfer	0	0	611,321	0
Lynchburg City School Transfer	0	0	151,671	0
Program Income	0	88,310	0	0
E-911 Telephone Tax	0	0	0	1,032,000
<b>TOTAL REVENUES</b>	<b>\$559,166</b>	<b>\$1,206,935</b>	<b>\$2,745,266</b>	<b>\$1,052,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$597,156</b>	<b>\$1,178,194</b>	<b>\$3,240,795</b>	<b>\$1,788,928</b>
EXPENDITURES				
Operations	559,166	1,178,194	2,745,266	666,521
Debt Service	0	0	0	95,963
Schools - Operations	0	0	0	0
Schools - Debt Service	0	0	0	0
Health Insurance Reserve	0	0	0	0
Reserve for Snow Removal, Streets & Bridges	0	0	0	0
Reserve for Contingencies	0	0	0	0
Capital Transfer	0	0	0	0
Reserve for Debt Service	0	0	0	0
Reserve for Maintenance	0	0	0	0
Reserve for Equipment Replacement	0	0	0	10,000
Lease Financing Agreement	0	0	0	345,997
<b>TOTAL EXPENDITURES</b>	<b>\$559,166</b>	<b>\$1,178,194</b>	<b>\$2,745,266</b>	<b>\$1,118,481</b>
<b>ENDING FUND BALANCES</b>	<b>\$37,990</b>	<b>\$0</b>	<b>\$495,529</b>	<b>\$670,447</b>

## Combined Summary of Revenues and Expenditures

Other Funds (continued)

	Adopted FY 2003			
	Home Investment Trust	Law Library	Museum System	PIER
	BEGINNING BALANCES	(\$53,641)	\$24,258	\$17,037
REVENUES				
Real Property	0	0	0	0
Personal Property	0	0	0	0
Local Sales Taxes	0	0	0	0
Public Service Corporation	0	0	0	0
Consumer Utility Taxes	0	0	0	0
Permits, Fines and Licenses	0	0	0	0
Fines & Forfeitures	0	0	0	0
Use of Money & Property	0	0	0	0
Charges for Services	0	60,000	10,000	53,000
Miscellaneous	0	0	300	0
Intergovernmental	0	0	0	0
Payment in Lieu of Taxes	0	0	0	0
Intergovernmental	517,641	0	0	0
Revenue from Cost Centers	0	0	0	0
Interest on Investments	0	0	0	0
Operating Transfer in	0	0	0	0
Retail Volume Charges	0	0	0	0
Contract Charges	0	0	0	0
Availability Connection Fees	0	0	0	0
Sales - Inside City	0	0	0	0
Sales - Outside City	0	0	0	0
Account Charge	0	0	0	0
Hydrant Rentals	0	0	0	0
Overhead	0	0	0	0
Reprogrammed Prior Year Funds	0	0	0	0
General Fund Transfer	0	0	0	0
Lynchburg City School Transfer	0	0	0	0
Program Income	25,684	0	0	0
E-911 Telephone Tax	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$543,325</b>	<b>\$60,000</b>	<b>\$10,300</b>	<b>\$53,000</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$489,684</b>	<b>\$84,258</b>	<b>\$27,337</b>	<b>\$59,311</b>
EXPENDITURES				
Operations	489,684	66,530	18,879	53,000
Debt Service	0	0	0	0
Schools - Operations	0	0	0	0
Schools - Debt Service	0	0	0	0
Health Insurance Reserve	0	0	0	0
Reserve for Snow Removal, Streets & Bridges	0	0	0	0
Reserve for Contingencies	0	0	0	0
Capital Transfer	0	0	0	0
Reserve for Debt Service	0	0	0	0
Reserve for Maintenance	0	0	0	0
Reserve for Equipment Replacement	0	0	0	0
Lease Financing Agreement	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$489,684</b>	<b>\$66,530</b>	<b>\$18,879</b>	<b>\$53,000</b>
<b>ENDING FUND BALANCES</b>	<b>\$0</b>	<b>\$17,728</b>	<b>\$8,458</b>	<b>\$6,311</b>

## Combined Summary of Revenues and Expenditures

Other Funds (continued)

Adopted FY 2003					
	Recreational Program	Recycling Program	Regional Juvenile Detention Center	Risk Management	Technology
<b>BEGINNING BALANCES</b>	\$19,078	\$39,612	\$0	\$2,031,625	\$342,489
<b>REVENUES</b>					
Real Property	0	0	0	0	0
Personal Property	0	0	0	0	0
Local Sales Taxes	0	0	0	0	0
Public Service Corporation	0	0	0	0	0
Consumer Utility Taxes	0	0	0	0	0
Permits, Fines and Licenses	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Use of Money & Property	0	0	0	0	0
Charges for Services	481,475	0	1,441,419	0	0
Miscellaneous	0	7,000	0	0	0
Intergovernmental	0	0	0	0	0
Payment in Lieu of Taxes	0	0	0	0	0
Intergovernmental	0	0	1,153,021	0	0
Revenue from Cost Centers	0	0	0	0	0
Interest on Investments	0	0	0	155,000	0
Operating Transfer in	0	0	0	717,324	238,910
Retail Volume Charges	0	0	0	0	0
Contract Charges	0	0	0	0	0
Availability Connection Fees	0	0	0	0	0
Sales - Inside City	0	0	0	0	0
Sales - Outside City	0	0	0	0	0
Account Charge	0	0	0	0	0
Hydrant Rentals	0	0	0	0	0
Overhead	0	0	0	0	0
Reprogrammed Prior Year Funds	0	0	0	0	0
General Fund Transfer	0	0	0	0	0
Lynchburg City School Transfer	0	0	0	0	0
Program Income	0	0	0	0	0
E-911 Telephone Tax	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$481,475</b>	<b>\$7,000</b>	<b>\$2,594,440</b>	<b>\$872,324</b>	<b>\$238,910</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$500,553</b>	<b>\$46,612</b>	<b>\$2,594,440</b>	<b>\$2,903,949</b>	<b>\$581,399</b>
<b>EXPENDITURES</b>					
Operations	492,755	7,000	2,271,613	906,178	245,000
Debt Service	0	0	272,827	0	0
Schools - Operations	0	0	0	0	0
Schools - Debt Service	0	0	0	0	0
Health Insurance Reserve	0	0	0	0	0
Reserve for Snow Removal, Streets & Bridges	0	0	0	0	0
Reserve for Contingencies	0	0	50,000	0	0
Capital Transfer	0	0	0	0	0
Reserve for Debt Service	0	0	0	0	0
Reserve for Maintenance	0	0	0	0	0
Reserve for Equipment Replacement	0	0	0	0	0
Lease Financing Agreement	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$492,755</b>	<b>\$7,000</b>	<b>\$2,594,440</b>	<b>\$906,178</b>	<b>\$245,000</b>
<b>ENDING FUND BALANCES</b>	<b>\$7,798</b>	<b>\$39,612</b>	<b>\$0</b>	<b>\$1,997,771</b>	<b>\$336,399</b>

## Combined Summary of Revenues and Expenditures

Total All Funds

Adopted FY 2003	
BEGINNING BALANCES	\$32,081,135
REVENUES	
Real Property	29,868,425
Personal Property	15,588,313
Local Sales Taxes	11,210,857
Public Service Corporation	2,281,784
Consumer Utility Taxes	6,298,439
Permits, Fines and Licenses	592,125
Fines & Forfeitures	820,000
Use of Money & Property	1,499,601
Charges for Services	9,381,125
Miscellaneous	26,058,212
Intergovernmental	3,283,365
Payment in Lieu of Taxes	2,646,266
Intergovernmental	26,395,319
Revenue from Cost Centers	1,264,893
Interest on Investments	785,069
Operating Transfer in	2,419,759
Retail Volume Charges	10,588,864
Contract Charges	3,068,765
Availability Connection Fees	383,289
Sales - Inside City	4,589,671
Sales - Outside City	1,628,141
Account Charge	514,581
Hydrant Rentals	306,052
Overhead	469,200
Reprogrammed Prior Year Funds	28,625
General Fund Transfer	611,321
Lynchburg City School Transfer	151,671
Program Income	113,994
E-911 Telephone Tax	1,032,000
TOTAL REVENUES	\$163,879,726
TOTAL AVAILABLE RESOURCES	\$195,960,861
EXPENDITURES	
Operations	114,196,829
Debt Service	17,822,537
Schools - Operations	27,025,411
Schools - Debt Service	4,401,015
Health Insurance Reserve	195,000
Reserve for Snow Removal, Streets & Bridges	250,000
Reserve for Contingencies	1,250,000
Capital Transfer	2,189,167
Reserve for Debt Service	15,300
Reserve for Maintenance	11,200
Reserve for Equipment Replacement	10,000
Lease Financing Agreement	345,997
TOTAL EXPENDITURES	\$167,712,456
ENDING FUND BALANCES	\$28,248,405